

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60435	Date: January 29, 2024
Circular Ref. No: 0156/2024	

To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from 30-Jan-2024 and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from 30-Jan-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	NIIF Infrastructure Finance Limited
Symbol	NIIF
Series	N0
Market Lot	1
Issue Description	NIFL 8.10% 2034 Sr6 OpI
Coupon Rate (in %)	8.1
Date of Maturity	24-Jan-2034
ISIN Code	INE246R07707

Company Name	NIIF Infrastructure Finance Limited
Symbol	NIIF
Series	N1
Market Lot	1
Issue Description	NIFL 8.07% 2039 Sr6 OpII
Coupon Rate (in %)	8.07
Date of Maturity	24-Jan-2039
ISIN Code	INE246R07715

Company Name	Bank Of Baroda
Symbol	BANKBARODA
Series	N0
Market Lot	1
Issue Description	BOB 7.57% 2034 Sr III
Coupon Rate (in %)	7.57
Date of Maturity	25-Jan-2034
ISIN Code	INE028A08323

